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FINANCE DEPARTMENT

NOTIFICATION

The 30th March, 2025

**Sub.: Settlement of arrear electricity charges of Government Departments till dated
31st December, 2024.**

No.10467—FIN-WF2-MISC-0093/2022/F.— Odisha Electricity Regulatory Commission (OERC) vide order dated 22nd December, 2022 has approved the One-time settlement (OTS) scheme which is valid up to 21st April, 2023. Accordingly, Finance Department vide notification No.10142 dated the 30th March, 2023 had settled the arrears claims by the four DISCOMs up to 31st January, 2023. Subsequently, settlement of arrear electricity dues up to 31st January, 2024 amounting to ₹41.49 crore was done vide Finance Department Notification No.7027 dated 16th March, 2024. Thereafter, settlement of arrear electricity dues up to 31st October, 2024 amounting to ₹51.75 crore was done vide Finance Department Notification 4289 dated the 7th February, 2025. Now, Energy Department has proposed for settlement of outstanding arrear dues amounting to ₹194.71 crore till 31st December, 2024 in respect of PR & DW. and H&UD. Departments which includes pre-vesting arrear of ₹50.95 crore and post-vesting arrear of ₹143.76 crore in favour of GRIDCO and TP-DISCOMs, respectively.

2. The matter was under active consideration of the Government for some time. After careful consideration, Government has been pleased to settle the outstanding dues amounting to ₹120, 59, 30,465 till dated 31st December, 2024 pertaining to PR & DW Department and H& UD. Department which includes pre-vesting arrear of ₹50,95,19,292 and post-vesting arrear of ₹69,64,11,173 in respect of both departments centrally excluding the DPS component.

3. Settlement of Arrear Energy Charges pertaining to PR & DW. and H& UD.

Departments:

DISCOMs wise settlement amount towards outstanding arrear dues of PR & DW and H&UD. Departments up to dated 31st December, 2024 is tabulated below:

TP-DISCOMS	PR&DW Department			H&UD Department			Total		
	Pre-vesting	Post-vesting	Total	Pre-vesting	Post-vesting	Total	Pre-vesting	Post-vesting	Total
TPCODL	156252716	299930950	456183666	10637477	28965758	39603235	166890193	328896708	495786901
TPWODL	199018918	139640660	338659578	27939224	-6213553	21725671	226958142	133427107	360385249
TPSODL	33530450	132387932	165918382	19725818	3888778	23614596	53256268	136276710	189532978
TPNODL	56495646	95122538	151618184	5919042	2688110	8607152	62414688	97810648	160225336
Total	445297731	667082080	1112379810	64221561	29329093	93550654	509519292	696411173	1205930465

4. Principles of settlement of arrear Electricity Charges: The State Government being a model consumer need to set an example for others in clearance of outstanding dues and timely payment of electricity dues to the DISCOMs. As such, the outstanding electricity dues of H&UD. Department and PR&DW. Department as on dated 31st December, 2024 is to be settled as per the following principles:

- Arrear dues pertaining to Pre-vesting period amounting to Rs.50,95,19,292 would be settled centrally by Finance Department.
- Out of arrear dues pertaining to post-vesting period amounting to Rs.143,75,93,075, the dues pertaining to water supply amounting to Rs.69,64,11.173 would be settled centrally by Finance Department as a Special case.
- In future, if any arrear is to be settled, the Administrative Department would propose for Budget provision, in case the CFC/ SFC grants are not sufficient to meet the expenses towards electricity dues for water supply and street lighting.
- The outstanding arrears as on 31.12.2024 amounting to ₹120,59,30,465 which is payable to GRIDCO & TP-DISCOMs shall be debitable to 'Demand No.05-2052- Secretariat General Service-00-EOM-090-Secretariat-0488 Finance Department-78487-One-time Settlement arrear electricity dues' in 2024-25(BE).

- v. The deadlines for sanctioned/release of funds, issue of allotment etc have been relaxed and revised up to dated 31st March, 2025.

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